

**BOND INFORMATION STATEMENT  
STATE OF SOUTH DAKOTA  
SDCL 6-8B-19**

**RECEIVED**

**AUG 26 2013**

**S.D. SEC. OF STATE**

*Sept 23 2013*

FILING FEE: \$10.00

Return to: Secretary of State  
State Capitol  
500 East Capitol  
Pierre, SD 57501-5077


TELEPHONE: (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvement, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a Bond Information Statement concerning each issue of bonds.

- |    |   |  |
|----|---|--|
| 1. | <b>Name of Issuer:</b>  | Southern Missouri Recycling<br>and Waste Management District<br>Lake Andes, SD |
| 2. | <b>Designation of Issue:</b>  | Revenue Bond, Series 2013  |
| 3. | <b>Date of Issue:</b>   | August 16, 2013  |
| 4. | <b>Purpose of Issue:</b>  | Solid Waste System Equipment   |
| 5. | <b>Type of Bond:</b>  | Taxable Revenue Bond   |
| 6. | <b>Principal Amount and Denomination of Bond:</b>                           | \$165,000  |
| 7. | <b>Paying Dates of Principal and Interest:</b>                              | Semiannual payments of principal and interest<br>on June 1 and December 1      |
| 8. | <b>Amortization Schedule:</b>   | See attached schedule  |
| 9. | <b>Interest Rate or Rates,<br/>Including Total Aggregate Interest Cost:</b> | Interest Rate: 2.25%<br>See attached schedule                                  |

This is to certify that the above information pertaining to the Southern Missouri Recycling and Waste Management District, Lake Andes, South Dakota is true and correct on this 16th day of August, 2013.

SOUTHERN MISSOURI RECYCLING AND  
WASTE MANAGEMENT DISTRICT

BY:   
Its: Secretary/Treasurer

Date: 08/19/2013

## DENR -- SMRWMD AMORTIZATION SCHEDULE

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<b>Funding Date:</b>	08/16/2013	<b>Compounding:</b>	U.S. Rule	<b>Principal:</b>	165,000.00
<b>First Payment Date:</b>	06/01/2014	<b>Period:</b>	Actual/365	<b>Initial Interest Rate:</b>	0.000%
		<b>Pmt Schedule:</b>	Semi-Annually	<b>Interest Rate:</b>	2.250%
				<b>Pmt Amount:</b>	9,319.93

\* Escrowed Interest

Payment Number	Payment Date	Days	Payment Amount	Interest Amount	Principal Reduction	Outstanding Balance	Equity Built
	12/01/2013	107		1,088.32	-1,088.32*	165,000.00	
1	06/01/2014	182	\$9,319.93	1,851.16	6,380.45	158,619.55	\$6,380.45
2	12/01/2014	183	\$9,319.93	1,789.36	7,530.57	151,088.98	\$13,911.02
3	06/01/2015	182	\$9,319.93	1,695.09	7,624.84	143,464.14	\$21,535.86
4	12/01/2015	183	\$9,319.93	1,618.39	7,701.54	135,762.60	\$29,237.40
5	06/01/2016	183	\$9,319.93	1,531.51	7,788.42	127,974.18	\$37,025.82
6	12/01/2016	183	\$9,319.93	1,443.65	7,876.28	120,097.90	\$44,902.10
7	06/01/2017	182	\$9,319.93	1,347.40	7,972.53	112,125.37	\$52,874.63
8	12/01/2017	183	\$9,319.93	1,264.87	8,055.06	104,070.31	\$60,929.69
9	06/01/2018	182	\$9,319.93	1,167.58	8,152.35	95,917.96	\$69,082.04
10	12/01/2018	183	\$9,319.93	1,082.03	8,237.90	87,680.06	\$77,319.94
11	06/01/2019	182	\$9,319.93	983.70	8,336.23	79,343.83	\$85,656.17
12	12/01/2019	183	\$9,319.93	895.06	8,424.87	70,918.96	\$94,081.04
13	06/01/2020	183	\$9,319.93	800.02	8,519.91	62,399.05	\$102,600.95
14	12/01/2020	183	\$9,319.93	703.91	8,616.02	53,783.03	\$111,216.97
15	06/01/2021	182	\$9,319.93	603.40	8,716.53	45,066.50	\$119,933.50
16	12/01/2021	183	\$9,319.93	508.39	8,811.54	36,254.96	\$128,745.04
17	06/01/2022	182	\$9,319.93	406.75	8,913.18	27,341.78	\$137,658.22
18	12/01/2022	183	\$9,319.93	308.44	9,011.49	18,330.29	\$146,669.71
19	06/01/2023	182	\$9,319.93	205.65	9,114.28	9,216.01	\$155,783.99
20	12/01/2023	183	\$9,319.97	103.96	9,216.01	.00	\$165,000.00
2023	Totals:		186,398.64	21,398.64	165,000.00		
	<b>Grand Totals:</b>		<b>186,398.64</b>	<b>21,398.64</b>	<b>165,000.00</b>		

This amortization schedule is provided to you for your convenience. The amortization may include estimates based upon information provided by you. Actual terms of credit offered by us may vary from this amortization schedule. The outstanding balance shown above will vary from your actual outstanding balance owed to the Bank because of the timing of payments.